

Previous Performance scenarios

Bellevue Biotech

A sub-fund of Bellevue Funds (Lux)

Bellevue Biotech - I - Accumulating - USD (LU0415392751)

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The below table presents previous monthly performance scenarios.

PRIIPs Performance Scenarios : 1 Year								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-84.64%	1 535.7	-33.26%	6 673.6	8.86%	10 886.0	76.98%	17 697.6
30-12-2022	-84.64%	1 535.7	-33.26%	6 673.6	9.46%	10 945.8	76.98%	17 697.6
30-11-2022	-84.65%	1 535.4	-33.26%	6 673.6	9.50%	10 950.4	76.98%	17 697.6
31-10-2022	-84.65%	1 534.9	-33.26%	6 673.6	9.84%	10 983.5	76.98%	17 697.6
30-09-2022	-85.42%	1 458.0	-36.60%	6 339.9	5.43%	10 543.1	68.13%	16 812.7
31-08-2022	-84.67%	1 533.2	-33.26%	6 673.6	12.57%	11 257.0	76.98%	17 697.6
29-07-2022	-85.44%	1 456.3	-36.60%	6 339.9	8.43%	10 843.0	68.13%	16 812.7
30-06-2022	-85.44%	1 456.1	-36.60%	6 339.9	8.72%	10 872.5	68.13%	16 812.7

PRIIPs Performance Scenarios : Recommended Holding Period								
Date	Stress		Unfavorable		Moderate		Favorable	
03-01-2023	-32.72%	1 378.8	-4.48%	7 951.1	4.85%	12 674.1	18.31%	23 182.4
30-12-2022	-32.75%	1 376.0	-4.31%	8 023.9	5.10%	12 823.5	18.59%	23 451.1
30-11-2022	-32.71%	1 379.4	-3.60%	8 326.9	5.20%	12 885.6	18.59%	23 451.1
31-10-2022	-32.71%	1 379.3	-4.69%	7 866.6	5.26%	12 921.8	18.59%	23 451.1
30-09-2022	-33.41%	1 309.7	-6.88%	7 000.9	4.53%	12 478.1	17.56%	22 450.1
31-08-2022	-32.71%	1 379.7	-5.61%	7 490.8	5.90%	13 320.5	18.77%	23 631.7
29-07-2022	-33.42%	1 308.7	-5.78%	7 425.8	5.17%	12 867.1	18.40%	23 270.2
30-06-2022	-33.42%	1 308.7	-5.86%	7 393.7	5.54%	13 091.6	18.40%	23 270.2